



Environmental Protection Agency - Cincinnati Finance Center

Special Account Site Totals by Fund Code

Prompt Values: PIT Date - 3/31/2014 , Region - 06, Account - *

Region - 06

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal	
0601	FRENCH, LTD.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,964.60	\$0.00	-\$38,964.60	
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,012.74	\$0.00	-\$1,012.74	
0601	FRENCH, LTD.		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,988.00	\$0.00	-\$1,988.00	
0601	FRENCH, LTD.		32	Contracts	\$0.00	\$0.00	\$0.00	\$93,092.47	\$0.00	-\$93,092.47	
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	-\$16,322.64	\$0.00	\$16,322.64	
0601	FRENCH, LTD.		41	Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	
0601	FRENCH, LTD.				\$2,289,580.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289,580.68	
TR2					Sum:	\$2,289,580.68	\$0.00	\$0.00	\$121,235.17	\$0.00	\$2,168,345.51

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0601	FRENCH, LTD.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$18,962.50	\$0.00	-\$18,962.50
0601	FRENCH, LTD.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$540.82	\$0.00	-\$540.82
0601	FRENCH, LTD.		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,661.18	\$0.00	-\$6,661.18
0601	FRENCH, LTD.				\$0.00	\$93,022.62	\$0.00	\$0.00	\$0.00	\$93,022.62
		TR2B		Sum:	\$0.00	\$93,022.62	\$0.00	\$26,164.50	\$0.00	\$66,858.12

Totals for Site: **\$2,289,580.68** **\$93,022.62** **\$0.00** **\$147,399.67** **\$0.00** **\$2,235,203.63**

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$673,375.21	\$0.00	-\$673,375.21
0604	VERTAC, INC.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$58,189.05	\$0.00	-\$58,189.05
0604	VERTAC, INC.		29	Expenses	\$0.00	\$0.00	\$0.00	\$26,029.19	\$0.00	-\$26,029.19
0604	VERTAC, INC.		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,847,086.68	\$0.00	-\$3,847,086.68
0604	VERTAC, INC.		37	Contracts	\$0.00	\$0.00	\$0.00	\$114,608.65	\$1,614.82	-\$116,223.47
0604	VERTAC, INC.		41	Grants	\$0.00	\$0.00	\$0.00	\$36,615.11	\$0.00	-\$36,615.11
0604	VERTAC, INC.		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0604	VERTAC, INC.				\$4,813,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$4,813,198.02
		TR2		Sum:	\$4,813,198.02	\$0.00	\$0.00	\$4,755,903.89	\$1,614.82	\$55,679.31

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0604	VERTAC, INC.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$22,288.50	\$0.00	-\$22,288.50
0604	VERTAC, INC.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,365.99	\$0.00	-\$1,365.99
0604	VERTAC, INC.				\$0.00	\$538,207.92	\$0.00	\$0.00	\$0.00	\$538,207.92

		TR2B	Sum:	\$0.00	\$538,207.92	\$0.00	\$23,654.49	\$0.00	\$514,553.43
Totals for Site:				\$4,813,198.02	\$538,207.92	\$0.00	\$4,779,558.38	\$1,614.82	\$570,232.74

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$54,969.63	\$0.00	-\$54,969.63
0610	CLEVE REBER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,576.76	\$0.00	-\$1,576.76
0610	CLEVE REBER		32	Contracts	\$0.00	\$0.00	\$0.00	\$14,906.57	\$15,746.74	-\$30,653.31
0610	CLEVE REBER		37	Contracts	\$0.00	\$0.00	\$0.00	\$73,837.75	\$920.94	-\$74,758.69
0610	CLEVE REBER		41	Grants	\$0.00	\$0.00	\$0.00	\$16,785.00	\$0.00	-\$16,785.00
0610	CLEVE REBER				\$355,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355,000.00
		TR2	Sum:		\$355,000.00	\$0.00	\$0.00	\$162,075.71	\$16,667.68	\$176,256.61

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0610	CLEVE REBER	TR2B			\$0.00	\$94,531.24	\$0.00	\$0.00	\$0.00	\$94,531.24
		TR2B	Sum:		\$0.00	\$94,531.24	\$0.00	\$0.00	\$0.00	\$94,531.24
Totals for Site:					\$355,000.00	\$94,531.24	\$0.00	\$162,075.71	\$16,667.68	\$270,787.85

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$6,840.61	\$0.00	-\$6,840.61
0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$667.64	\$0.00	-\$667.64
0611	SOUTH VALLEY		37	Contracts	\$0.00	\$0.00	\$0.00	\$16,562.89	\$248.11	-\$16,811.00
0611	SOUTH VALLEY				\$71,715.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,715.00
		TR2	Sum:		\$71,715.00	\$0.00	\$0.00	\$24,071.14	\$248.11	\$47,395.75

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$27,856.19	\$0.00	-\$27,856.19
0611	SOUTH VALLEY		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,430.76	\$0.00	-\$3,430.76
0611	SOUTH VALLEY		41	Grants	\$0.00	\$0.00	\$0.00	\$18,370.59	\$3,266.41	-\$21,637.00
0611	SOUTH VALLEY				\$725,126.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,126.00
		TR2A	Sum:		\$725,126.00	\$0.00	\$0.00	\$49,657.54	\$3,266.41	\$672,202.05

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0611	SOUTH VALLEY	TR2B			\$0.00	\$17,966.17	\$0.00	\$0.00	\$0.00	\$17,966.17
		TR2B	Sum:		\$0.00	\$17,966.17	\$0.00	\$0.00	\$0.00	\$17,966.17
Totals for Site:					\$796,841.00	\$17,966.17	\$0.00	\$73,728.68	\$3,514.52	\$737,563.97

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OT	TR2	41	Grants	\$0.00	\$0.00	\$0.00	\$58,910.87	\$140,862.13	-\$199,773.00
061201	TAR CREEK (OT				\$199,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,773.00
		TR2	Sum:		\$199,773.00	\$0.00	\$0.00	\$58,910.87	\$140,862.13	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061201	TAR CREEK (OT	TR2B			\$0.00	\$593.04	\$0.00	\$0.00	\$0.00	\$593.04

		TR2B		Sum:	\$0.00	\$593.04	\$0.00	\$0.00	\$0.00	\$593.04
Totals for Site:					\$199,773.00	\$593.04	\$0.00	\$58,910.87	\$140,862.13	\$593.04

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0618	HOMESTAKE MI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,853.36	\$0.00	-\$1,853.36
0618	HOMESTAKE MI		37	Contracts	\$0.00	\$0.00	\$0.00	\$123,632.29	\$34,713.82	-\$158,346.11
0618	HOMESTAKE MI				\$244,652.00	\$2,368.48	\$0.00	\$0.00	\$0.00	\$247,020.48
		TR2B		Sum:	\$244,652.00	\$2,368.48	\$0.00	\$125,485.65	\$34,713.82	\$86,821.01
Totals for Site:					\$244,652.00	\$2,368.48	\$0.00	\$125,485.65	\$34,713.82	\$86,821.01

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061F	RUSTON FOUNI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061F	RUSTON FOUNI		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061F	RUSTON FOUNI				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061F	RUSTON FOUNI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$34,675.96	\$0.00	-\$34,675.96
061F	RUSTON FOUNI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,701.43	\$0.00	-\$1,701.43
061F	RUSTON FOUNI		36	Expenses	\$0.00	\$0.00	\$0.00	\$3,586.00	\$0.00	-\$3,586.00
061F	RUSTON FOUNI		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,786.28	\$2,000.72	-\$17,787.00
061F	RUSTON FOUNI				\$58,800.00	\$2,237.76	\$0.00	\$0.00	\$0.00	\$61,037.76
		TR2B		Sum:	\$58,800.00	\$2,237.76	\$0.00	\$55,749.67	\$2,000.72	\$3,287.37
Totals for Site:					\$58,800.00	\$2,237.76	\$0.00	\$55,749.67	\$2,000.72	\$3,287.37

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT (	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$387,980.29	\$0.00	-\$387,980.29
061J	ALCOA (POINT (		28	Site Travel	\$0.00	\$0.00	\$0.00	\$59,322.85	\$0.00	-\$59,322.85
061J	ALCOA (POINT (		32	Contracts	\$0.00	\$0.00	\$0.00	\$79,656.05	\$0.00	-\$79,656.05
061J	ALCOA (POINT (		37	Contracts	\$0.00	\$0.00	\$0.00	\$483.02	\$0.00	-\$483.02
061J	ALCOA (POINT (		41	Grants	\$0.00	\$0.00	\$0.00	\$150,421.00	\$0.00	-\$150,421.00
061J	ALCOA (POINT (		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061J	ALCOA (POINT (				\$1,090,000.00	\$0.00	\$412,136.79	\$0.00	\$0.00	\$677,863.21
		TR2		Sum:	\$1,090,000.00	\$0.00	\$412,136.79	\$677,863.21	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061J	ALCOA (POINT (	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$1,090,000.00	\$0.00	\$412,136.79	\$677,863.21	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061R	AT&SF (ALBUQ	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
061R	AT&SF (ALBUQ		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

061R	AT&SF (ALBUQ		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2					Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
061R	AT&SF (ALBUQ	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$153,784.78	\$0.00	-\$153,784.78
061R	AT&SF (ALBUQ		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,986.21	\$0.00	-\$12,986.21
061R	AT&SF (ALBUQ		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,703.00	\$0.00	-\$2,703.00
061R	AT&SF (ALBUQ		41	Grants	\$0.00	\$0.00	\$0.00	\$225,354.44	\$68,646.56	-\$294,001.00
061R	AT&SF (ALBUQ				\$1,095,618.80	\$76,798.61	\$0.00	\$0.00	\$0.00	\$1,172,417.41
TR2B					Sum:	\$1,095,618.80	\$76,798.61	\$0.00	\$394,828.43	\$68,646.56
Totals for Site:						\$1,095,618.80	\$76,798.61	\$0.00	\$394,828.43	\$68,646.56

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOS	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$32,031.51	\$0.00	-\$32,031.51
0622	SIKES DISPOS		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8.85	\$0.00	-\$8.85
0622	SIKES DISPOS		37	Contracts	\$0.00	\$0.00	\$0.00	\$54,637.39	\$0.00	-\$54,637.39
0622	SIKES DISPOS				\$207,582.61	\$0.00	\$0.00	\$0.00	\$0.00	\$207,582.61
TR2					Sum:	\$207,582.61	\$0.00	\$0.00	\$86,677.75	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0622	SIKES DISPOS	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0622	SIKES DISPOS				\$0.00	\$49,967.74	\$0.00	\$0.00	\$0.00	\$49,967.74
TR2B					Sum:	\$0.00	\$49,967.74	\$0.00	\$0.00	\$49,967.74
Totals for Site:						\$207,582.61	\$49,967.74	\$0.00	\$86,677.75	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
062H	RSR CORPORA	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$497,236.00	\$0.00	-\$497,236.00
062H	RSR CORPORA		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,063.00	\$0.00	-\$5,063.00
062H	RSR CORPORA		37	Contracts	\$0.00	\$0.00	\$0.00	\$8,744,157.00	\$0.00	-\$8,744,157.00
062H	RSR CORPORA		41	Grants	\$0.00	\$0.00	\$0.00	\$109,646.00	\$0.00	-\$109,646.00
062H	RSR CORPORA				\$9,356,102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,356,102.00
TR2B					Sum:	\$9,356,102.00	\$0.00	\$0.00	\$9,356,102.00	\$0.00
Totals for Site:						\$9,356,102.00	\$0.00	\$0.00	\$9,356,102.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0639	GURLEY PIT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$19,968.88	\$0.00	-\$19,968.88
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,004.88	\$0.00	-\$3,004.88
0639	GURLEY PIT		32	Contracts	\$0.00	\$0.00	\$0.00	\$52,228.07	\$0.00	-\$52,228.07
0639	GURLEY PIT		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,419.62	\$0.00	-\$2,419.62
0639	GURLEY PIT				\$77,621.45	\$0.00	\$0.00	\$0.00	\$0.00	\$77,621.45
TR2					Sum:	\$77,621.45	\$0.00	\$0.00	\$77,621.45	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal

0639	GURLEY PIT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$64,693.35	\$0.00	-\$64,693.35	
0639	GURLEY PIT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,999.98	\$0.00	-\$3,999.98	
0639	GURLEY PIT		41	Grants	\$0.00	\$0.00	\$0.00	\$12,563.35	\$22,436.65	-\$35,000.00	
0639	GURLEY PIT				\$328,378.55	\$107,295.63	\$0.00	\$0.00	\$0.00	\$435,674.18	
TR2B					Sum:	\$328,378.55	\$107,295.63	\$0.00	\$81,256.68	\$22,436.65	\$331,980.85
Totals for Site:						\$406,000.00	\$107,295.63	\$0.00	\$158,878.13	\$22,436.65	\$331,980.85

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST V/	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,657.22	\$0.00	-\$191,657.22
065Y	GULF COAST V/		28	Site Travel	\$0.00	\$0.00	\$0.00	\$17,249.85	\$0.00	-\$17,249.85
065Y	GULF COAST V/		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,642.00	\$0.00	-\$1,642.00
065Y	GULF COAST V/		32	Contracts	\$0.00	\$0.00	\$0.00	\$921,501.88	\$237,610.93	-\$1,159,112.81
065Y	GULF COAST V/		37	Contracts	\$0.00	\$0.00	\$0.00	\$89,753.47	\$340.41	-\$90,093.88
065Y	GULF COAST V/		41	Grants	\$0.00	\$0.00	\$0.00	\$11,904.00	\$2,746.00	-\$14,650.00
065Y	GULF COAST V/				\$1,778,677.58	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778,677.58
TR2				Sum:	\$1,778,677.58	\$0.00	\$0.00	\$1,233,708.42	\$240,697.34	\$304,271.82

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
065Y	GULF COAST V/	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,715.05	\$0.00	-\$2,715.05
065Y	GULF COAST V/				\$523,970.40	\$1,293,858.57	\$0.00	\$0.00	\$0.00	\$1,817,828.97
		TR2B		Sum:	\$523,970.40	\$1,293,858.57	\$0.00	\$2,715.05	\$0.00	\$1,815,113.92
Totals for Site:					\$2,302,647.98	\$1,293,858.57	\$0.00	\$1,236,423.47	\$240,697.34	\$2,119,385.74

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABAN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61,117.78	\$0.00	-\$61,117.78
0667	PREWITT ABAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,350.52	\$0.00	-\$5,350.52
0667	PREWITT ABAN		37	Contracts	\$0.00	\$0.00	\$0.00	\$386.73	\$9,613.27	-\$10,000.00
0667	PREWITT ABAN		41	Grants	\$0.00	\$0.00	\$0.00	\$34,292.91	\$31,407.70	-\$65,700.61
0667	PREWITT ABAN				\$211,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,700.00
		TR2		Sum:	\$211,700.00	\$0.00	\$0.00	\$101,147.94	\$41,020.97	\$69,531.09

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0667	PREWITT ABAN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$760.70	\$0.00	-\$760.70
0667	PREWITT ABAN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$295.97	\$0.00	-\$295.97
0667	PREWITT ABAN		41	Grants	\$0.00	\$0.00	\$0.00	\$28,218.73	\$5,717.27	-\$33,936.00
0667	PREWITT ABAN				\$0.00	\$53,632.46	\$0.00	\$0.00	\$0.00	\$53,632.46
TR2B			Sum:		\$0.00	\$53,632.46	\$0.00	\$29,275.40	\$5,717.27	\$18,639.79
Totals for Site:					\$211,700.00	\$53,632.46	\$0.00	\$130,423.34	\$46,738.24	\$88,170.88

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
066Q	RSR OU4 SMEL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2					Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
066Q	RSR OU4 SMEL	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$2,450,446.00	\$0.00	-\$2,450,446.00
066Q	RSR OU4 SMEL		41	Grants	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	-\$50,000.00
066Q	RSR OU4 SMEL				\$2,500,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,446.00
		TR2B		Sum:	\$2,500,446.00	\$0.00	\$0.00	\$2,500,446.00	\$0.00	\$0.00
Totals for Site:					\$2,500,446.00	\$0.00	\$0.00	\$2,500,446.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal	
066S	RSR OU5A MUR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$28,746.55	\$0.00	-\$28,746.55	
066S	RSR OU5A MUR		28	Site Travel	\$0.00	\$0.00	\$0.00	\$26.70	\$0.00	-\$26.70	
066S	RSR OU5A MUR		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
066S	RSR OU5A MUR		37	Contracts	\$0.00	\$0.00	\$0.00	\$937,430.81	\$0.00	-\$937,430.81	
066S	RSR OU5A MUR				\$967,729.75	\$0.00	\$0.00	\$0.00	\$0.00	\$967,729.75	
TR2					Sum:	\$967,729.75	\$0.00	\$0.00	\$966,204.06	\$0.00	\$1,525.69

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
066S	RSR OU5A MUR	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$26,150.97	\$0.00	-\$26,150.97
066S	RSR OU5A MUR		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.61	\$0.00	-\$43.61
066S	RSR OU5A MUR		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,948.00	\$0.00	-\$1,948.00
066S	RSR OU5A MUR		37	Contracts	\$0.00	\$0.00	\$0.00	\$622,220.20	\$20,183.19	-\$642,403.39
066S	RSR OU5A MUR		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
066S	RSR OU5A MUR				\$1,708,554.71	\$1,487,349.37	\$0.00	\$0.00	\$0.00	\$3,195,904.08
TR2B				Sum:	\$1,708,554.71	\$1,487,349.37	\$0.00	\$650,362.78	\$20,183.19	\$2,525,358.11
Totals for Site:					\$2,676,284.46	\$1,487,349.37	\$0.00	\$1,616,566.84	\$20,183.19	\$2,526,883.80

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
067K	RSR,OU3 GENE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47,239.00	\$0.00	-\$47,239.00
067K	RSR,OU3 GENE		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,828,099.00	\$0.00	-\$1,828,099.00
067K	RSR,OU3 GENE		41	Grants	\$0.00	\$0.00	\$0.00	\$188,067.00	\$0.00	-\$188,067.00
067K	RSR,OU3 GENE				\$2,063,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,063,405.00
		TR2B		Sum:	\$2,063,405.00	\$0.00	\$0.00	\$2,063,405.00	\$0.00	\$0.00
Totals for Site:					\$2,063,405.00	\$0.00	\$0.00	\$2,063,405.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0681	PETRO-CHEMIC	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMIC		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0681	PETRO-CHEMIC				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2					Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0681	PETRO-CHEMIC	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$118,715.06	\$0.00	-\$118,715.06
0681	PETRO-CHEMIC		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,147.32	\$0.00	-\$5,147.32

0681	PETRO-CHEMIC	37	Contracts	\$0.00	\$0.00	\$0.00	\$3,844,882.87	\$51,801.34	-\$3,896,684.21	
0681	PETRO-CHEMIC	41	Grants	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	-\$2,500.00	
0681	PETRO-CHEMIC			\$4,256,458.99	\$277,620.69	\$0.00	\$0.00	\$0.00	\$4,534,079.68	
TR2B				Sum:	\$4,256,458.99	\$277,620.69	\$0.00	\$3,971,245.25	\$51,801.34	\$511,033.09
Totals for Site:					\$4,256,458.99	\$277,620.69	\$0.00	\$3,971,245.25	\$51,801.34	\$511,033.09

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0690	SHERIDAN DISF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$98,591.72	\$0.00	-\$98,591.72
0690	SHERIDAN DISF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,663.07	\$0.00	-\$6,663.07
0690	SHERIDAN DISF		32	Contracts	\$0.00	\$0.00	\$0.00	\$20,801.17	\$33,971.64	-\$54,772.81
0690	SHERIDAN DISF		37	Contracts	\$0.00	\$0.00	\$0.00	\$43,992.19	\$0.00	-\$43,992.19
0690	SHERIDAN DISF		41	Grants	\$0.00	\$0.00	\$0.00	\$397.00	\$103.00	-\$500.00
0690	SHERIDAN DISF				\$311,095.51	\$0.00	\$0.00	\$0.00	\$0.00	\$311,095.51
TR2				Sum:	\$311,095.51	\$0.00	\$0.00	\$170,445.15	\$34,074.64	\$106,575.72

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0690	SHERIDAN DISF	TR2B			\$0.00	\$457,777.80	\$0.00	\$0.00	\$0.00	\$457,777.80
TR2B				Sum:	\$0.00	\$457,777.80	\$0.00	\$0.00	\$0.00	\$457,777.80
Totals for Site:					\$311,095.51	\$457,777.80	\$0.00	\$170,445.15	\$34,074.64	\$564,353.52

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN T	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$7,631.98	\$0.00	-\$7,631.98
0692	DUTCHTOWN T		28	Site Travel	\$0.00	\$0.00	\$0.00	\$675.97	\$0.00	-\$675.97
0692	DUTCHTOWN T		37	Contracts	\$0.00	\$0.00	\$0.00	\$35,807.00	\$0.00	-\$35,807.00
0692	DUTCHTOWN T		41	Grants	\$0.00	\$0.00	\$0.00	\$4,329.17	\$1,320.83	-\$5,650.00
0692	DUTCHTOWN T				\$71,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
TR2				Sum:	\$71,000.00	\$0.00	\$0.00	\$48,444.12	\$1,320.83	\$21,235.05

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
0692	DUTCHTOWN T	TR2B			\$0.00	\$1,750.77	\$0.00	\$0.00	\$0.00	\$1,750.77
TR2B				Sum:	\$0.00	\$1,750.77	\$0.00	\$0.00	\$0.00	\$1,750.77
Totals for Site:					\$71,000.00	\$1,750.77	\$0.00	\$48,444.12	\$1,320.83	\$22,985.82

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06A3	ARKWOOD, INC	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06A3	ARKWOOD, INC	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$16,379.28	\$0.00	-\$16,379.28
06A3	ARKWOOD, INC		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,652.86	\$0.00	-\$2,652.86
06A3	ARKWOOD, INC				\$101,484.41	\$311.65	\$0.00	\$0.00	\$0.00	\$101,796.06
TR2B				Sum:	\$101,484.41	\$311.65	\$0.00	\$19,032.14	\$0.00	\$82,763.92
Totals for Site:					\$101,484.41	\$311.65	\$0.00	\$19,032.14	\$0.00	\$82,763.92

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06A7	HIGHWAY 71/72				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2					Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06A7	HIGHWAY 71/72	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$932,330.75	\$0.00	-\$932,330.75
06A7	HIGHWAY 71/72		28	Site Travel	\$0.00	\$0.00	\$0.00	\$45,151.01	\$0.00	-\$45,151.01
06A7	HIGHWAY 71/72		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,323.14	\$0.00	-\$1,323.14
06A7	HIGHWAY 71/72		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,991,548.57	\$290,594.33	-\$4,282,142.90
06A7	HIGHWAY 71/72				\$6,727,007.39	\$1,052,284.41	\$0.00	\$0.00	\$0.00	\$7,779,291.80
TR2B					Sum:	\$6,727,007.39	\$1,052,284.41	\$0.00	\$4,970,353.47	\$290,594.33
Totals for Site:						\$6,727,007.39	\$1,052,284.41	\$0.00	\$4,970,353.47	\$290,594.33

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,014.53	\$0.00	-\$3,014.53
06AS	VODA PETROLE				\$584,200.00	\$0.00	\$581,185.47	\$0.00	\$0.00	\$3,014.53
TR2					Sum:	\$584,200.00	\$0.00	\$581,185.47	\$3,014.53	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06AS	VODA PETROLE	TR2B			\$5,890.49	\$0.00	\$5,890.49	\$0.00	\$0.00	\$0.00
TR2B					Sum:	\$5,890.49	\$0.00	\$5,890.49	\$0.00	\$0.00
Totals for Site:						\$590,090.49	\$0.00	\$587,075.96	\$3,014.53	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$321,374.84	\$0.00	-\$321,374.84
06B1	DOUBLE EAGLE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,854.80	\$0.00	-\$3,854.80
06B1	DOUBLE EAGLE		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,771.00	\$0.00	-\$2,771.00
06B1	DOUBLE EAGLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,725,878.63	\$0.00	-\$2,725,878.63
06B1	DOUBLE EAGLE		41	Grants	\$0.00	\$0.00	\$0.00	\$14,573.28	\$737.72	-\$15,311.00
06B1	DOUBLE EAGLE				\$3,069,206.61	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069,206.61
TR2					Sum:	\$3,069,206.61	\$0.00	\$0.00	\$3,068,452.55	\$737.72

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06B1	DOUBLE EAGLE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$5,520.70	\$0.00	-\$5,520.70
06B1	DOUBLE EAGLE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,500.93	\$0.00	-\$2,500.93
06B1	DOUBLE EAGLE		37	Contracts	\$0.00	\$0.00	\$0.00	\$926,302.91	\$0.00	-\$926,302.91
06B1	DOUBLE EAGLE				\$326,188.21	\$649,328.18	\$0.00	\$0.00	\$0.00	\$975,516.39
TR2B					Sum:	\$326,188.21	\$649,328.18	\$0.00	\$934,324.54	\$0.00
Totals for Site:						\$3,395,394.82	\$649,328.18	\$0.00	\$4,002,777.09	\$737.72

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROC	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$12,819.46	\$0.00	-\$12,819.46
06B2	DIXIE OIL PROC		28	Site Travel	\$0.00	\$0.00	\$0.00	\$799.91	\$0.00	-\$799.91
06B2	DIXIE OIL PROC		36	Expenses	\$0.00	\$0.00	\$0.00	\$1,630.00	\$0.00	-\$1,630.00
06B2	DIXIE OIL PROC				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TR2				Sum:	\$100,000.00	\$0.00	\$0.00	\$15,249.37	\$0.00	\$84,750.63

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06B2	DIXIE OIL PROC	TR2B			\$0.00	\$21,678.09	\$0.00	\$0.00	\$0.00	\$21,678.09
TR2B				Sum:	\$0.00	\$21,678.09	\$0.00	\$0.00	\$0.00	\$21,678.09
Totals for Site:					\$100,000.00	\$21,678.09	\$0.00	\$15,249.37	\$0.00	\$106,428.72

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,106,421.51	\$0.00	-\$1,106,421.51
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$41,455.26	\$0.00	-\$41,455.26
06B3	TEX-TIN CORP.		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06B3	TEX-TIN CORP.		36	Expenses	\$0.00	\$0.00	\$0.00	\$332.00	\$0.00	-\$332.00
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$657,512.47	\$0.00	-\$657,512.47
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$6,361.00	\$0.00	-\$6,361.00
06B3	TEX-TIN CORP.				\$1,846,220.59	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846,220.59
TR2				Sum:	\$1,846,220.59	\$0.00	\$0.00	\$1,812,082.24	\$0.00	\$34,138.35

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06B3	TEX-TIN CORP.	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,712.21	\$0.00	-\$1,712.21
06B3	TEX-TIN CORP.		28	Site Travel	\$0.00	\$0.00	\$0.00	\$764.01	\$0.00	-\$764.01
06B3	TEX-TIN CORP.		37	Contracts	\$0.00	\$0.00	\$0.00	\$2,117,192.12	\$12,468.61	-\$2,129,660.73
06B3	TEX-TIN CORP.		41	Grants	\$0.00	\$0.00	\$0.00	\$255,739.64	\$0.00	-\$255,739.64
06B3	TEX-TIN CORP.				\$1,838,411.10	\$1,241,059.81	\$0.00	\$0.00	\$0.00	\$3,079,470.91
TR2B				Sum:	\$1,838,411.10	\$1,241,059.81	\$0.00	\$2,375,407.98	\$12,468.61	\$691,594.32
Totals for Site:					\$3,684,631.69	\$1,241,059.81	\$0.00	\$4,187,490.22	\$12,468.61	\$725,732.67

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$243,136.36	\$0.00	-\$243,136.36
06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$36,803.75	\$0.00	-\$36,803.75
06BB	CHINO MINES		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BB	CHINO MINES				\$1,141,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,141,920.00
TR2				Sum:	\$1,141,920.00	\$0.00	\$0.00	\$279,940.11	\$0.00	\$861,979.89

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BB	CHINO MINES	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,577.66	\$0.00	-\$8,577.66
06BB	CHINO MINES		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,741.32	\$0.00	-\$9,741.32
06BB	CHINO MINES				\$0.00	\$203,033.79	\$0.00	\$0.00	\$0.00	\$203,033.79

		TR2B	Sum:	\$0.00	\$203,033.79	\$0.00	\$18,318.98	\$0.00	\$184,714.81
Totals for Site:				\$1,141,920.00	\$203,033.79	\$0.00	\$298,259.09	\$0.00	\$1,046,694.70

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$191,449.42	\$0.00	-\$191,449.42
06BE02	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,651.41	\$0.00	-\$10,651.41
06BE02	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,841,013.10	\$36,759.42	-\$6,877,772.52
06BE02	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$1,047,776.38	\$17,447.79	-\$1,065,224.17
06BE02	TAR CREEK (OT				\$8,213,425.34	\$0.00	\$0.00	\$0.00	\$0.00	\$8,213,425.34
		TR2	Sum:		\$8,213,425.34	\$0.00	\$0.00	\$8,090,890.31	\$54,207.21	\$68,327.82

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BE02	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$54,957.28	\$0.00	-\$54,957.28
06BE02	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,299.19	\$0.00	-\$1,299.19
06BE02	TAR CREEK (OT				\$0.00	\$82,363.56	\$0.00	\$0.00	\$0.00	\$82,363.56
		TR2B	Sum:		\$0.00	\$82,363.56	\$0.00	\$56,256.47	\$0.00	\$26,107.09
Totals for Site:					\$8,213,425.34	\$82,363.56	\$0.00	\$8,147,146.78	\$54,207.21	\$94,434.91

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, IN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,048.96	\$0.00	-\$1,048.96
06BM	ANTIFREEZE, IN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06BM	ANTIFREEZE, IN				\$1,048.96	\$0.00	\$0.00	\$0.00	\$0.00	\$1,048.96
		TR2	Sum:		\$1,048.96	\$0.00	\$0.00	\$1,048.96	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06BM	ANTIFREEZE, IN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,055.59	\$0.00	-\$1,055.59
06BM	ANTIFREEZE, IN		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,539.71	\$0.00	-\$21,539.71
06BM	ANTIFREEZE, IN				\$19,951.04	\$2,644.26	\$0.00	\$0.00	\$0.00	\$22,595.30
		TR2B	Sum:		\$19,951.04	\$2,644.26	\$0.00	\$22,595.30	\$0.00	\$0.00
Totals for Site:					\$21,000.00	\$2,644.26	\$0.00	\$23,644.26	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06CN	MANY DIVERSIF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$28,993.94	\$0.00	-\$28,993.94
06CN	MANY DIVERSIF		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06CN	MANY DIVERSIF		41	Grants	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	-\$1,500.00
06CN	MANY DIVERSIF				\$344,641.10	\$0.00	\$0.00	\$0.00	\$0.00	\$344,641.10
		TR2	Sum:		\$344,641.10	\$0.00	\$0.00	\$30,493.94	\$0.00	\$314,147.16

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06CN	MANY DIVERSIF	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$10,103.78	\$0.00	-\$10,103.78
06CN	MANY DIVERSIF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$930.05	\$0.00	-\$930.05
06CN	MANY DIVERSIF		37	Contracts	\$0.00	\$0.00	\$0.00	\$47,486.42	\$0.00	-\$47,486.42
06CN	MANY DIVERSIF				\$370,778.72	\$24,650.40	\$0.00	\$0.00	\$0.00	\$395,429.12

		TR2B	Sum:	\$370,778.72	\$24,650.40	\$0.00	\$58,520.25	\$0.00	\$336,908.87
Totals for Site:				\$715,419.82	\$24,650.40	\$0.00	\$89,014.19	\$0.00	\$651,056.03

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST V/	TR2	32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D4	GULF COAST V/		37	Contracts	\$0.00	\$0.00	\$0.00	\$232,323.06	\$0.00	-\$232,323.06
06D4	GULF COAST V/				\$232,323.06	\$0.00	\$0.00	\$0.00	\$0.00	\$232,323.06
		TR2		Sum:	\$232,323.06	\$0.00	\$0.00	\$232,323.06	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06D4	GULF COAST V/	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$232,323.06	\$0.00	\$0.00	\$232,323.06	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$133,670.53	\$0.00	-\$133,670.53
06D5	PAB OIL & CHEI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,246.37	\$0.00	-\$12,246.37
06D5	PAB OIL & CHEI		29	Expenses	\$0.00	\$0.00	\$0.00	\$5,526.00	\$0.00	-\$5,526.00
06D5	PAB OIL & CHEI		32	Contracts	\$0.00	\$0.00	\$0.00	\$45,893.86	\$6,395.91	-\$52,289.77
06D5	PAB OIL & CHEI		37	Contracts	\$0.00	\$0.00	\$0.00	\$422,888.61	\$0.00	-\$422,888.61
06D5	PAB OIL & CHEI		41	Grants	\$0.00	\$0.00	\$0.00	\$17,249.00	\$0.00	-\$17,249.00
06D5	PAB OIL & CHEI		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06D5	PAB OIL & CHEI				\$634,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634,984.00
		TR2		Sum:	\$634,984.00	\$0.00	\$0.00	\$637,474.37	\$6,395.91	-\$8,886.28

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06D5	PAB OIL & CHEI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$8,199.63	\$0.00	-\$8,199.63
06D5	PAB OIL & CHEI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$732.08	\$0.00	-\$732.08
06D5	PAB OIL & CHEI		37	Contracts	\$0.00	\$0.00	\$0.00	\$294,173.24	\$0.00	-\$294,173.24
06D5	PAB OIL & CHEI		41	Grants	\$0.00	\$0.00	\$0.00	\$4,844.00	\$6,906.00	-\$11,750.00
06D5	PAB OIL & CHEI				\$489,238.37	\$503,521.27	\$0.00	\$0.00	\$0.00	\$992,759.64
		TR2B		Sum:	\$489,238.37	\$503,521.27	\$0.00	\$307,948.95	\$6,906.00	\$677,904.69
Totals for Site:					\$1,124,222.37	\$503,521.27	\$0.00	\$945,423.32	\$13,301.91	\$669,018.41

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06D9	OKLAHOMA REI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2		Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06D9	OKLAHOMA REI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$6,028.03	\$0.00	-\$6,028.03
06D9	OKLAHOMA REI				\$14,043,200.09	\$17,216.29	\$0.00	\$0.00	\$0.00	\$14,060,416.38
		TR2B		Sum:	\$14,043,200.09	\$17,216.29	\$0.00	\$6,028.03	\$0.00	\$14,054,388.35
Totals for Site:					\$14,043,200.09	\$17,216.29	\$0.00	\$6,028.03	\$0.00	\$14,054,388.35

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUE:	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$78,089.24	\$0.00	-\$78,089.24
06DL	CHEVRON QUE:		28	Site Travel	\$0.00	\$0.00	\$0.00	\$41,602.32	\$0.00	-\$41,602.32
06DL	CHEVRON QUE:		32	Contracts	\$0.00	\$0.00	\$0.00	\$223,501.28	\$0.00	-\$223,501.28
06DL	CHEVRON QUE:		37	Contracts	\$0.00	\$0.00	\$0.00	-\$222,881.28	\$0.00	\$222,881.28
06DL	CHEVRON QUE:		41	Grants	\$0.00	\$0.00	\$0.00	-\$2,929.53	\$0.00	\$2,929.53
06DL	CHEVRON QUE:				\$115,880.43	\$0.00	\$0.00	\$0.00	\$0.00	\$115,880.43
06DL01	CHEVRON QUE:		10	Payroll	\$0.00	\$0.00	\$0.00	\$90,692.18	\$0.00	-\$90,692.18
06DL01	CHEVRON QUE:		28	Site Travel	\$0.00	\$0.00	\$0.00	\$32,644.95	\$0.00	-\$32,644.95
06DL01	CHEVRON QUE:		41	Grants	\$0.00	\$0.00	\$0.00	\$6,112.01	\$218,887.99	-\$225,000.00
06DL01	CHEVRON QUE:				\$560,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,000.00
06DL02	CHEVRON QUE:		10	Payroll	\$0.00	\$0.00	\$0.00	\$77,842.32	\$0.00	-\$77,842.32
06DL02	CHEVRON QUE:		28	Site Travel	\$0.00	\$0.00	\$0.00	\$23,723.04	\$1,584.25	-\$25,307.29
06DL02	CHEVRON QUE:		41	Grants	\$0.00	\$0.00	\$0.00	\$135,130.69	\$89,869.31	-\$225,000.00
06DL02	CHEVRON QUE:				\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
TR2			Sum:		\$1,925,880.43	\$0.00	\$0.00	\$483,527.22	\$310,341.55	\$1,132,011.66

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUE:	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2A					Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06DL	CHEVRON QUE: TR2B		10	Payroll	\$0.00	\$0.00	\$0.00	\$1,670,287.68	\$0.00	-\$1,670,287.68
06DL	CHEVRON QUE:		28	Site Travel	\$0.00	\$0.00	\$0.00	\$248,980.81	\$5.15	-\$248,985.96
06DL	CHEVRON QUE:		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL	CHEVRON QUE:		37	Contracts	\$0.00	\$0.00	\$0.00	\$4,846,458.46	\$64,082.02	-\$4,910,540.48
06DL	CHEVRON QUE:		41	Grants	\$0.00	\$0.00	\$0.00	\$1,654,863.15	\$407,331.31	-\$2,062,194.46
06DL	CHEVRON QUE:				\$9,715,389.89	\$410,712.39	\$0.00	\$3,510.00	\$0.00	\$10,122,592.28
06DL01	CHEVRON QUE:		10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL01	CHEVRON QUE:		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,639.57	\$0.00	-\$2,639.57
06DL01	CHEVRON QUE:				\$0.00	\$6,790.16	\$0.00	\$0.00	\$0.00	\$6,790.16
06DL02	CHEVRON QUE:		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06DL02	CHEVRON QUE:				\$0.00	\$10,932.73	\$0.00	\$0.00	\$0.00	\$10,932.73
TR2B				Sum:	\$9,715,389.89	\$428,435.28	\$0.00	\$8,426,739.67	\$471,418.48	\$1,245,667.02

Totals for Site:					\$11,641,270.32	\$428,435.28	\$0.00	\$8,910,266.89	\$781,760.03	\$2,377,678.68
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$113,710.62	\$0.00	-\$113,710.62
06E7	MOSLEY ROAD		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,147.87	\$0.00	-\$3,147.87
06E7	MOSLEY ROAD		32	Contracts	\$0.00	\$0.00	\$0.00	\$22,661.09	\$0.00	-\$22,661.09
06E7	MOSLEY ROAD		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,067.00	\$0.00	-\$2,067.00
06E7	MOSLEY ROAD		37	Contracts	\$0.00	\$0.00	\$0.00	\$58,238.13	\$2,094.79	-\$60,332.92
06E7	MOSLEY ROAD				\$717,781.19	\$0.00	\$0.00	\$0.00	\$0.00	\$717,781.19
		TR2		Sum:	\$717,781.19	\$0.00	\$0.00	\$199,824.71	\$2,094.79	\$515,861.69

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06E7	MOSLEY ROAD	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$32,104.32	\$0.00	-\$32,104.32
06E7	MOSLEY ROAD		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,697.05	\$0.00	-\$2,697.05
06E7	MOSLEY ROAD				\$0.00	\$602,688.03	\$0.00	\$0.00	\$0.00	\$602,688.03
TR2B			Sum:		\$0.00	\$602,688.03	\$0.00	\$34,801.37	\$0.00	\$567,886.66
Totals for Site:					\$717,781.19	\$602,688.03	\$0.00	\$234,626.08	\$2,094.79	\$1,083,748.35

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHIN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,268.45	\$0.00	-\$1,268.45
06FW	AURUM ETCHIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$3,882.02	\$0.00	-\$3,882.02
06FW	AURUM ETCHIN				\$15,000.00	\$0.00	\$9,849.53	\$0.00	\$0.00	\$5,150.47
TR2			Sum:		\$15,000.00	\$0.00	\$9,849.53	\$5,150.47	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06FW	AURUM ETCHIN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$30.93	\$0.00	-\$30.93
06FW	AURUM ETCHIN				\$0.00	\$30.93	\$0.00	\$0.00	\$0.00	\$30.93
		TR2B		Sum:	\$0.00	\$30.93	\$0.00	\$30.93	\$0.00	\$0.00
Totals for Site:					\$15,000.00	\$30.93	\$9,849.53	\$5,181.40	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MII	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$92,111.84	\$0.00	-\$92,111.84
06G9	CLEVELAND MII		28	Site Travel	\$0.00	\$0.00	\$0.00	\$16,335.65	\$0.00	-\$16,335.65
06G9	CLEVELAND MII		29	Expenses	\$0.00	\$0.00	\$0.00	\$1,639.48	\$0.00	-\$1,639.48
06G9	CLEVELAND MII		32	Contracts	\$0.00	\$0.00	\$0.00	\$9,587.25	\$0.00	-\$9,587.25
06G9	CLEVELAND MII		41	Grants	\$0.00	\$0.00	\$0.00	\$2,454.81	\$2,545.19	-\$5,000.00
06G9	CLEVELAND MII				\$126,117.66	\$0.00	\$0.00	\$0.00	\$0.00	\$126,117.66
TR2			Sum:		\$126,117.66	\$0.00	\$0.00	\$122,129.03	\$2,545.19	\$1,443.44

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06G9	CLEVELAND MII	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$14,088.04	\$0.00	-\$14,088.04
06G9	CLEVELAND MII		28	Site Travel	\$0.00	\$0.00	\$0.00	\$618.27	\$0.00	-\$618.27
06G9	CLEVELAND MII				\$7,476.27	\$7,603.72	\$0.00	\$0.00	\$0.00	\$15,079.99
		TR2B		Sum:	\$7,476.27	\$7,603.72	\$0.00	\$14,706.31	\$0.00	\$373.68
Totals for Site:					\$133,593.93	\$7,603.72	\$0.00	\$136,835.34	\$2,545.19	\$1,817.12

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP (	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$54,186.64	\$0.00	-\$54,186.64
06GW	TEX TIN CORP (		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,150.65	\$0.00	-\$8,150.65
06GW	TEX TIN CORP (		32	Contracts	\$0.00	\$0.00	\$0.00	\$226,260.45	\$0.00	-\$226,260.45
06GW	TEX TIN CORP (		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,786,941.53	\$0.00	-\$1,786,941.53
06GW	TEX TIN CORP (		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GW	TEX TIN CORP (				\$648,255.67	\$0.00	\$0.00	-\$1,427,283.60	\$0.00	\$2,075,539.27

TR2			Sum:		\$648,255.67	\$0.00	\$0.00	\$648,255.67	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP (	TR2A	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,141.81	\$0.00	-\$2,141.81
06GW	TEX TIN CORP (		33	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GW	TEX TIN CORP (		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,509,147.16	\$0.00	-\$1,509,147.16
06GW	TEX TIN CORP (				\$2,812,500.00	\$0.00	\$449,028.40	\$0.00	\$0.00	\$2,363,471.60
TR2A			Sum:		\$2,812,500.00	\$0.00	\$449,028.40	\$1,511,288.97	\$0.00	\$852,182.63
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GW	TEX TIN CORP (	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,210.04	\$0.00	-\$1,210.04
06GW	TEX TIN CORP (				\$90,448.30	\$109,746.67	\$0.00	\$0.00	\$0.00	\$200,194.97
TR2B			Sum:		\$90,448.30	\$109,746.67	\$0.00	\$1,210.04	\$0.00	\$198,984.93
Totals for Site:					\$3,551,203.97	\$109,746.67	\$449,028.40	\$2,160,754.68	\$0.00	\$1,051,167.56
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFIN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GX	IMPERIAL REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GX	IMPERIAL REFIN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$242,921.83	\$0.00	-\$242,921.83
06GX	IMPERIAL REFIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$20,971.19	\$0.00	-\$20,971.19
06GX	IMPERIAL REFIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$64,465.74	\$0.00	-\$64,465.74
06GX	IMPERIAL REFIN		41	Grants	\$0.00	\$0.00	\$0.00	\$8,060.00	\$0.00	-\$8,060.00
06GX	IMPERIAL REFIN				\$300,575.29	\$35,843.47	\$0.00	\$0.00	\$0.00	\$336,418.76
TR2B			Sum:		\$300,575.29	\$35,843.47	\$0.00	\$336,418.76	\$0.00	\$0.00
Totals for Site:					\$300,575.29	\$35,843.47	\$0.00	\$336,418.76	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GY	STAR LAKE CAM	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$45,151.16	\$0.00	-\$45,151.16
06GY	STAR LAKE CAM		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,624.64	\$0.00	-\$1,624.64
06GY	STAR LAKE CAM		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GY	STAR LAKE CAM				\$50,404.59	\$0.00	\$0.00	\$0.00	\$0.00	\$50,404.59
TR2			Sum:		\$50,404.59	\$0.00	\$0.00	\$46,775.80	\$0.00	\$3,628.79
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GY	STAR LAKE CAM	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$326,061.88	\$0.00	-\$326,061.88
06GY	STAR LAKE CAM		28	Site Travel	\$0.00	\$0.00	\$0.00	\$5,945.92	\$0.00	-\$5,945.92
06GY	STAR LAKE CAM				\$633,758.76	\$7,480.23	\$0.00	\$0.00	\$0.00	\$641,238.99
TR2B			Sum:		\$633,758.76	\$7,480.23	\$0.00	\$332,007.80	\$0.00	\$309,231.19
Totals for Site:					\$684,163.35	\$7,480.23	\$0.00	\$378,783.60	\$0.00	\$312,859.98

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERVI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$548.64	\$0.00	-\$548.64
06GZ	MALONE SERVI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVI		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVI		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06GZ	MALONE SERVI				\$1,397,714.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397,714.00
06GZDA	MALONE SERVI				\$5,800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800,000.00
TR2				Sum:	\$7,197,714.00	\$0.00	\$0.00	\$548.64	\$0.00	\$7,197,165.36

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06GZ	MALONE SERVI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$422,423.71	\$0.00	-\$422,423.71
06GZ	MALONE SERVI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,951.23	\$0.00	-\$10,951.23
06GZ	MALONE SERVI		36	Expenses	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	-\$322.00
06GZ	MALONE SERVI		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,635.36	\$56,251.00	-\$69,886.36
06GZ	MALONE SERVI				\$6,399,875.12	\$298,168.38	\$0.00	\$0.00	\$0.00	\$6,698,043.50
06GZDA	MALONE SERVI				\$0.00	\$61,050.81	\$0.00	\$0.00	\$0.00	\$61,050.81
TR2B				Sum:	\$6,399,875.12	\$359,219.19	\$0.00	\$447,332.30	\$56,251.00	\$6,255,511.01
Totals for Site:					\$13,597,589.12	\$359,219.19	\$0.00	\$447,880.94	\$56,251.00	\$13,452,676.37

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$242,209.89	\$0.00	-\$242,209.89
06H8	SOUTH 8TH STF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$33,099.10	\$0.00	-\$33,099.10
06H8	SOUTH 8TH STF		32	Contracts	\$0.00	\$0.00	\$0.00	\$239,513.10	\$0.00	-\$239,513.10
06H8	SOUTH 8TH STF		36	Expenses	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00	-\$2,480.00
06H8	SOUTH 8TH STF		37	Contracts	\$0.00	\$0.00	\$0.00	-\$124,275.21	\$0.00	\$124,275.21
06H8	SOUTH 8TH STF		41	Grants	\$0.00	\$0.00	\$0.00	\$34,107.00	\$0.00	-\$34,107.00
06H8	SOUTH 8TH STF		72	SUPERFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06H8	SOUTH 8TH STF				\$427,133.89	\$0.00	\$0.00	\$0.00	\$0.00	\$427,133.89
TR2				Sum:	\$427,133.89	\$0.00	\$0.00	\$427,133.88	\$0.00	\$0.01

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06H8	SOUTH 8TH STF	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$26,508.07	\$0.00	-\$26,508.07
06H8	SOUTH 8TH STF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,148.84	\$0.00	-\$3,148.84
06H8	SOUTH 8TH STF		37	Contracts	\$0.00	\$0.00	\$0.00	\$718,690.73	\$0.00	-\$718,690.73
06H8	SOUTH 8TH STF				\$878,866.11	\$267,973.31	\$0.00	\$0.00	\$0.00	\$1,146,839.42
TR2B				Sum:	\$878,866.11	\$267,973.31	\$0.00	\$748,347.64	\$0.00	\$398,491.78
Totals for Site:					\$1,306,000.00	\$267,973.31	\$0.00	\$1,175,481.52	\$0.00	\$398,491.79

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06HQ	STATE ROAD 11	TR2	37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
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06HQ	STATE ROAD 11 TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$60,238.00	\$0.00	-\$60,238.00
06HQ	STATE ROAD 11			\$60,000.00	\$238.00	\$0.00	\$0.00	\$0.00	\$60,238.00
TR2B				Sum:	\$60,000.00	\$238.00	\$0.00	\$60,238.00	\$0.00
Totals for Site:					\$60,000.00	\$238.00	\$0.00	\$60,238.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06HZ	GRIGGS & WALI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$144,755.21	\$0.00	-\$144,755.21
06HZ	GRIGGS & WALI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,042.39	\$0.00	-\$12,042.39
06HZ	GRIGGS & WALI		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06HZ	GRIGGS & WALI		37	Contracts	\$0.00	\$0.00	\$0.00	\$619,594.89	\$1,744.00	-\$621,338.89
06HZ	GRIGGS & WALI		41	Grants	\$0.00	\$0.00	\$0.00	\$35,767.58	\$9,392.65	-\$45,160.23
06HZ	GRIGGS & WALI				\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
TR2				Sum:	\$800,000.00	\$0.00	\$0.00	\$812,160.07	\$11,136.65	-\$23,296.72

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06HZ	GRIGGS & WALI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$11,095.56	\$0.00	-\$11,095.56
06HZ	GRIGGS & WALI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$529.22	\$0.00	-\$529.22
06HZ	GRIGGS & WALI		41	Grants	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	-\$7,000.00
06HZ	GRIGGS & WALI				\$0.00	\$45,290.35	\$0.00	\$0.00	\$0.00	\$45,290.35
TR2B				Sum:	\$0.00	\$45,290.35	\$0.00	\$18,624.78	\$0.00	\$26,665.57
Totals for Site:					\$800,000.00	\$45,290.35	\$0.00	\$830,784.85	\$11,136.65	\$3,368.85

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.70	\$0.00	-\$61.70
06JE	OLD STORM PL				\$61.70	\$0.00	\$0.00	\$0.00	\$0.00	\$61.70
TR2				Sum:	\$61.70	\$0.00	\$0.00	\$61.70	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JE	OLD STORM PL	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$348.45	\$0.00	-\$348.45
06JE	OLD STORM PL		37	Contracts	\$0.00	\$0.00	\$0.00	\$31,099.60	\$0.00	-\$31,099.60
06JE	OLD STORM PL				\$29,938.30	\$1,509.75	\$0.00	\$0.00	\$0.00	\$31,448.05
TR2B				Sum:	\$29,938.30	\$1,509.75	\$0.00	\$31,448.05	\$0.00	\$0.00
Totals for Site:					\$30,000.00	\$1,509.75	\$0.00	\$31,509.75	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	-\$1,070.23	\$0.00	\$1,070.23
06JT	PATRICK BAYOI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JT	PATRICK BAYOI				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2				Sum:	\$0.00	\$0.00	\$0.00	-\$1,070.23	\$0.00	\$1,070.23

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JT	PATRICK BAYOI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$221,961.89	\$0.00	-\$221,961.89
06JT	PATRICK BAYOI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$12,968.47	\$0.00	-\$12,968.47

06JT	PATRICK BAYOI	41	Grants	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	-\$12,000.00
06JT	PATRICK BAYOI			\$656,104.34	\$48,144.07	\$0.00	\$0.00	\$0.00	\$704,248.41
TR2B			Sum:	\$656,104.34	\$48,144.07	\$0.00	\$246,930.36	\$0.00	\$457,318.05
Totals for Site:				\$656,104.34	\$48,144.07	\$0.00	\$245,860.13	\$0.00	\$458,388.28

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$531,340.83	\$0.00	-\$531,340.83
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$18,461.66	\$0.00	-\$18,461.66
06JW	TAR CREEK (OT		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JW	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$328,306.97	\$0.00	-\$328,306.97
06JW	TAR CREEK (OT				\$829,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829,500.00
06JW04	TAR CREEK (OT		10	Payroll	\$0.00	\$0.00	\$0.00	\$555,802.42	\$0.00	-\$555,802.42
06JW04	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$27,524.73	\$0.00	-\$27,524.73
06JW04	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$326,965.00	\$0.00	-\$326,965.00
06JW04	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$21,793,380.15	\$153,877.14	-\$21,947,257.29
06JW04	TAR CREEK (OT		38	WCF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.87	-\$1,842.87
06JW04	TAR CREEK (OT		41	Grants	\$0.00	\$0.00	\$0.00	\$851,260.40	\$157,167.60	-\$1,008,428.00
06JW04	TAR CREEK (OT				\$24,177,973.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24,177,973.39
TR2			Sum:		\$25,007,473.39	\$0.00	\$0.00	\$24,433,042.16	\$312,887.61	\$261,543.62

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JW	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$527.36	\$0.00	-\$527.36
06JW	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$308.14	\$0.00	-\$308.14
06JW	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$333.41	\$0.00	-\$333.41
06JW	TAR CREEK (OT				\$0.00	\$49,877.20	\$0.00	\$0.00	\$0.00	\$49,877.20
06JW04	TAR CREEK (OT		10	Payroll	\$0.00	\$0.00	\$0.00	\$8,538.42	\$0.00	-\$8,538.42
06JW04	TAR CREEK (OT		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,703.73	\$0.00	-\$1,703.73
06JW04	TAR CREEK (OT		36	Expenses	\$0.00	\$0.00	\$0.00	\$88,075.00	\$0.00	-\$88,075.00
06JW04	TAR CREEK (OT		37	Contracts	\$0.00	\$0.00	\$0.00	\$6,042,119.34	\$55,150.66	-\$6,097,270.00
06JW04	TAR CREEK (OT				\$5,775,737.99	\$422,916.90	\$0.00	\$0.00	\$0.00	\$6,198,654.89
TR2B			Sum:		\$5,775,737.99	\$472,794.10	\$0.00	\$6,141,605.40	\$55,150.66	\$51,776.03
Totals for Site:					\$30,783,211.38	\$472,794.10	\$0.00	\$30,574,647.56	\$368,038.27	\$313,319.65

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JY	BRINE SERVICE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06JY	BRINE SERVICE		37	Contracts	\$0.00	\$0.00	\$0.00	\$250,081.56	\$50,407.44	-\$300,489.00
06JY	BRINE SERVICE				\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
TR2			Sum:		\$300,000.00	\$0.00	\$0.00	\$250,081.56	\$50,407.44	-\$489.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06JY	BRINE SERVICE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$9,897.79	\$0.00	-\$9,897.79
06JY	BRINE SERVICE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.50	\$0.00	-\$43.50
06JY	BRINE SERVICE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	-\$10,000.00
06JY	BRINE SERVICE				\$200,000.00	\$3,947.88	\$0.00	\$0.00	\$0.00	\$203,947.88

		TR2B	Sum:	\$200,000.00	\$3,947.88	\$0.00	\$9,941.29	\$10,000.00	\$184,006.59
Totals for Site:				\$500,000.00	\$3,947.88	\$0.00	\$260,022.85	\$60,407.44	\$183,517.59

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$37,948.86	\$0.00	-\$37,948.86
06KB	PALMER BARGE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,957.46	\$0.00	-\$1,957.46
06KB	PALMER BARGE		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE				\$39,906.32	\$0.00	\$0.00	\$0.00	\$0.00	\$39,906.32
		TR2	Sum:		\$39,906.32	\$0.00	\$0.00	\$39,906.32	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06KB	PALMER BARGE	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KB	PALMER BARGE		28	Site Travel	\$0.00	\$0.00	\$0.00	\$252.86	\$0.00	-\$252.86
06KB	PALMER BARGE				\$39.71	\$213.15	\$0.00	\$0.00	\$0.00	\$252.86
		TR2B	Sum:		\$39.71	\$213.15	\$0.00	\$252.86	\$0.00	\$0.00
Totals for Site:					\$39,946.03	\$213.15	\$0.00	\$40,159.18	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN S	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$46,355.09	\$0.00	-\$46,355.09
06KC	NORTH RYAN S		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,290.98	\$0.00	-\$3,290.98
06KC	NORTH RYAN S		32	Contracts	\$0.00	\$0.00	\$0.00	\$146,723.76	\$0.00	-\$146,723.76
06KC	NORTH RYAN S		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,346.47	\$0.00	-\$1,346.47
06KC	NORTH RYAN S				\$265,355.90	\$0.00	\$0.00	\$0.00	\$0.00	\$265,355.90
		TR2	Sum:		\$265,355.90	\$0.00	\$0.00	\$197,716.30	\$0.00	\$67,639.60

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06KC	NORTH RYAN S	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$47.55	\$0.00	-\$47.55
06KC	NORTH RYAN S				\$30,000.00	\$51,827.65	\$0.00	\$0.00	\$0.00	\$81,827.65
		TR2B	Sum:		\$30,000.00	\$51,827.65	\$0.00	\$47.55	\$0.00	\$81,780.10
Totals for Site:					\$295,355.90	\$51,827.65	\$0.00	\$197,763.85	\$0.00	\$149,419.70

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06KH	BAYOU VERDIN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$62,653.82	\$0.00	-\$62,653.82
06KH	BAYOU VERDIN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$7,494.98	\$0.00	-\$7,494.98
06KH	BAYOU VERDIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06KH	BAYOU VERDIN				\$79,810.88	\$0.00	\$0.00	\$0.00	\$0.00	\$79,810.88
		TR2	Sum:		\$79,810.88	\$0.00	\$0.00	\$70,148.80	\$0.00	\$9,662.08

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06KH	BAYOU VERDIN	TR2B			\$0.00	\$11,674.53	\$0.00	\$0.00	\$0.00	\$11,674.53
		TR2B	Sum:		\$0.00	\$11,674.53	\$0.00	\$0.00	\$0.00	\$11,674.53
Totals for Site:					\$79,810.88	\$11,674.53	\$0.00	\$70,148.80	\$0.00	\$21,336.61

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$138,801.22	\$0.00	-\$138,801.22
06LP	EL PASO COUN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$50,504.88	\$0.00	-\$50,504.88
06LP	EL PASO COUN		32	Contracts	\$0.00	\$0.00	\$0.00	\$43,248.29	\$9.30	-\$43,257.59
06LP	EL PASO COUN		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,934,393.96	\$0.00	-\$1,934,393.96
06LP	EL PASO COUN				\$2,208,721.98	\$0.00	\$0.00	\$41,164.07	\$0.00	\$2,167,557.91
		TR2		Sum:	\$2,208,721.98	\$0.00	\$0.00	\$2,208,112.42	\$9.30	\$600.26

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06LP	EL PASO COUN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,409.41	\$0.00	-\$3,409.41
06LP	EL PASO COUN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$1,290.21	\$0.00	-\$1,290.21
06LP	EL PASO COUN		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,838.42	\$0.00	-\$12,838.42
06LP	EL PASO COUN				\$0.00	\$17,633.11	\$0.00	\$0.00	\$0.00	\$17,633.11
06LP01	EL PASO COUN		10	Payroll	\$0.00	\$0.00	\$0.00	\$873,406.75	\$0.00	-\$873,406.75
06LP01	EL PASO COUN		28	Site Travel	\$0.00	\$0.00	\$0.00	\$36,020.89	\$0.00	-\$36,020.89
06LP01	EL PASO COUN		37	Contracts	\$0.00	\$0.00	\$0.00	\$10,220,842.98	\$0.00	-\$10,220,842.98
06LP01	EL PASO COUN				\$15,627,270.51	\$281,316.11	\$0.00	\$667.86	\$0.00	\$15,907,918.76
TR2B				Sum:	\$15,627,270.51	\$298,949.22	\$0.00	\$11,148,476.52	\$0.00	\$4,777,743.21
Totals for Site:					\$17,835,992.49	\$298,949.22	\$0.00	\$13,356,588.94	\$9.30	\$4,778,343.47

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal	
06MB	R & H OIL/TROP	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$153,574.94	\$0.00	-\$153,574.94	
06MB	R & H OIL/TROP		28	Site Travel	\$0.00	\$0.00	\$0.00	\$10,999.58	\$0.00	-\$10,999.58	
06MB	R & H OIL/TROP		36	Expenses	\$0.00	\$0.00	\$0.00	\$163.00	\$0.00	-\$163.00	
06MB	R & H OIL/TROP		37	Contracts	\$0.00	\$0.00	\$0.00	\$155,296.89	\$193,864.83	-\$349,161.72	
06MB	R & H OIL/TROP		41	Grants	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	-\$3,750.00	
06MB	R & H OIL/TROP				\$2,017,997.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017,997.58	
TR2					Sum:	\$2,017,997.58	\$0.00	\$0.00	\$323,784.41	\$193,864.83	\$1,500,348.34

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MB	R & H OIL/TROP	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MB	R & H OIL/TROP		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MB	R & H OIL/TROP				\$346,257.44	\$97,440.91	\$0.00	\$0.00	\$0.00	\$443,698.35
		TR2B		Sum:	\$346,257.44	\$97,440.91	\$0.00	\$0.00	\$0.00	\$443,698.35
Totals for Site:					\$2,364,255.02	\$97,440.91	\$0.00	\$323,784.41	\$193,864.83	\$1,944,046.69

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$281,374.12	\$0.00	-\$281,374.12
06MC	FALCON REFINI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$6,132.56	\$0.00	-\$6,132.56
06MC	FALCON REFINI		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MC	FALCON REFINI		41	Grants	\$0.00	\$0.00	\$0.00	\$47,214.56	\$0.00	-\$47,214.56
06MC	FALCON REFINI				\$288,395.18	\$0.00	\$0.00	\$0.00	\$0.00	\$288,395.18
06MC02	FALCON REFINI		10	Payroll	\$0.00	\$0.00	\$0.00	\$58,107.53	\$0.00	-\$58,107.53

06MC02	FALCON REFINI	28	Site Travel	\$0.00	\$0.00	\$0.00	\$692.15	\$0.00	-\$692.15
06MC02	FALCON REFINI	37	Contracts	\$0.00	\$0.00	\$0.00	\$307,167.96	\$92,832.04	-\$400,000.00
06MC02	FALCON REFINI			\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
TR2			Sum:	\$788,395.18	\$0.00	\$0.00	\$700,688.88	\$92,832.04	-\$5,125.74

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MC	FALCON REFINI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$108,500.11	\$0.00	-\$108,500.11
06MC	FALCON REFINI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,799.07	\$0.00	-\$9,799.07
06MC	FALCON REFINI		37	Contracts	\$0.00	\$0.00	\$0.00	\$15,407.38	\$0.00	-\$15,407.38
06MC	FALCON REFINI				\$246,551.33	\$38,295.43	\$0.00	\$0.00	\$0.00	\$284,846.76
06MC02	FALCON REFINI		10	Payroll	\$0.00	\$0.00	\$0.00	\$1,857.24	\$0.00	-\$1,857.24
06MC02	FALCON REFINI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$43.50	\$0.00	-\$43.50
06MC02	FALCON REFINI		37	Contracts	\$0.00	\$0.00	\$0.00	\$84,596.73	\$0.00	-\$84,596.73
06MC02	FALCON REFINI				\$0.00	\$7,274.95	\$0.00	\$0.00	\$0.00	\$7,274.95
TR2B			Sum:		\$246,551.33	\$45,570.38	\$0.00	\$220,204.03	\$0.00	\$71,917.68
Totals for Site:					\$1,034,946.51	\$45,570.38	\$0.00	\$920,892.91	\$92,832.04	\$66,791.94

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GUI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,862.26	\$0.00	-\$1,862.26
06MD	WEBSTER - GUI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$303.21	\$0.00	-\$303.21
06MD	WEBSTER - GUI		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MD	WEBSTER - GUI		36	Expenses	\$0.00	\$0.00	\$0.00	\$90,112.50	\$0.00	-\$90,112.50
06MD	WEBSTER - GUI		37	Contracts	\$0.00	\$0.00	\$0.00	\$38,027.03	\$0.00	-\$38,027.03
06MD	WEBSTER - GUI				\$130,305.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,305.00
TR2			Sum:		\$130,305.00	\$0.00	\$0.00	\$130,305.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MD	WEBSTER - GUI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,398.48	\$0.00	-\$2,398.48
06MD	WEBSTER - GUI		36	Expenses	\$0.00	\$0.00	\$0.00	\$188,083.95	\$0.00	-\$188,083.95
06MD	WEBSTER - GUI		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,432,250.24	\$138,797.88	-\$1,571,048.12
06MD	WEBSTER - GUI				\$8,793,472.14	\$258,235.31	\$0.00	\$0.00	\$0.00	\$9,051,707.45
TR2B			Sum:		\$8,793,472.14	\$258,235.31	\$0.00	\$1,622,732.67	\$138,797.88	\$7,290,176.90
Totals for Site:					\$8,923,777.14	\$258,235.31	\$0.00	\$1,753,037.67	\$138,797.88	\$7,290,176.90

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MM	CONROE CREO	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$27,719.66	\$0.00	-\$27,719.66
06MM	CONROE CREO		28	Site Travel	\$0.00	\$0.00	\$0.00	\$265.30	\$0.00	-\$265.30
06MM	CONROE CREO		37	Contracts	\$0.00	\$0.00	\$0.00	\$158,393.13	\$46,769.68	-\$205,162.81
06MM	CONROE CREO		41	Grants	\$0.00	\$0.00	\$0.00	\$13,576.00	\$6,424.00	-\$20,000.00
06MM	CONROE CREO				\$463,768.51	\$0.00	\$0.00	\$0.00	\$0.00	\$463,768.51
TR2			Sum:		\$463,768.51	\$0.00	\$0.00	\$199,954.09	\$53,193.68	\$210,620.74

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MM	CONROE CREO	TR2B			\$70,358.90	\$9,872.87	\$0.00	\$0.00	\$0.00	\$80,231.77

		TR2B	Sum:	\$70,358.90	\$9,872.87	\$0.00	\$0.00	\$0.00	\$80,231.77
Totals for Site:				\$534,127.41	\$9,872.87	\$0.00	\$199,954.09	\$53,193.68	\$290,852.51

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,140.22	\$0.00	-\$1,140.22
06MN	BUFFALO COMF		28	Site Travel	\$0.00	\$0.00	\$0.00	\$306.39	\$0.00	-\$306.39
06MN	BUFFALO COMF		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06MN	BUFFALO COMF		37	Contracts	\$0.00	\$0.00	\$0.00	\$7,608.90	\$0.00	-\$7,608.90
06MN	BUFFALO COMF				\$20,000.00	\$0.00	\$10,944.49	\$0.00	\$0.00	\$9,055.51
		TR2	Sum:		\$20,000.00	\$0.00	\$10,944.49	\$9,055.51	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06MN	BUFFALO COMF	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B	Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$20,000.00	\$0.00	\$10,944.49	\$9,055.51	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA L	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$68,422.04	\$0.00	-\$68,422.04
06ND	ALCOA RD/RA L		28	Site Travel	\$0.00	\$0.00	\$0.00	\$9,733.13	\$0.00	-\$9,733.13
06ND	ALCOA RD/RA L				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
		TR2	Sum:		\$100,000.00	\$0.00	\$0.00	\$78,155.17	\$0.00	\$21,844.83

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06ND	ALCOA RD/RA L	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06ND	ALCOA RD/RA L				\$0.00	\$13,838.86	\$0.00	\$0.00	\$0.00	\$13,838.86
		TR2B	Sum:		\$0.00	\$13,838.86	\$0.00	\$0.00	\$0.00	\$13,838.86
Totals for Site:					\$100,000.00	\$13,838.86	\$0.00	\$78,155.17	\$0.00	\$35,683.69

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06NM	HIGGINS COMP	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$61.92	\$0.00	-\$61.92
06NM	HIGGINS COMP		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06NM	HIGGINS COMP		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,600.65	\$0.00	-\$13,600.65
06NM	HIGGINS COMP				\$28,000.00	\$0.00	\$14,337.43	\$0.00	\$0.00	\$13,662.57
		TR2	Sum:		\$28,000.00	\$0.00	\$14,337.43	\$13,662.57	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06NM	HIGGINS COMP	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TR2B	Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$28,000.00	\$0.00	\$14,337.43	\$13,662.57	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06RP	PAMPA COMPR	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,062.61	\$0.00	-\$1,062.61
06RP	PAMPA COMPR		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

06RP	PAMPA COMPR	37	Contracts	\$0.00	\$0.00	\$0.00	\$13,461.46	\$0.00	-\$13,461.46	
06RP	PAMPA COMPR			\$25,000.00	\$0.00	\$10,475.93	\$0.00	\$0.00	\$14,524.07	
TR2			Sum:	\$25,000.00	\$0.00	\$10,475.93	\$14,524.07	\$0.00	\$0.00	
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06RP	PAMPA COMPR	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$25,000.00	\$0.00	\$10,475.93	\$14,524.07	\$0.00	\$0.00
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GRC	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$5,840.08	\$0.00	-\$5,840.08
06S7	SHERIDAN GRC		37	Contracts	\$0.00	\$0.00	\$0.00	\$1,006,512.52	\$17,663.48	-\$1,024,176.00
06S7	SHERIDAN GRC				\$1,090,374.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090,374.50
TR2			Sum:		\$1,090,374.50	\$0.00	\$0.00	\$1,012,352.60	\$17,663.48	\$60,358.42
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06S7	SHERIDAN GRC	TR2B			\$0.00	\$265,445.48	\$0.00	\$0.00	\$0.00	\$265,445.48
TR2B			Sum:		\$0.00	\$265,445.48	\$0.00	\$0.00	\$0.00	\$265,445.48
Totals for Site:					\$1,090,374.50	\$265,445.48	\$0.00	\$1,012,352.60	\$17,663.48	\$325,803.90
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06SY	ARKANSAS WA:	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$11,857.00	\$0.00	-\$11,857.00
06SY	ARKANSAS WA:		37	Contracts	\$0.00	\$0.00	\$0.00	\$202.84	\$149,797.16	-\$150,000.00
06SY	ARKANSAS WA:				\$765,000.00	\$8,187.76	\$0.00	\$0.00	\$0.00	\$773,187.76
TR2B			Sum:		\$765,000.00	\$8,187.76	\$0.00	\$12,059.84	\$149,797.16	\$611,330.76
Totals for Site:					\$765,000.00	\$8,187.76	\$0.00	\$12,059.84	\$149,797.16	\$611,330.76
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,498.98	\$0.00	-\$38,498.98
06TD	EAGLE PICHER		28	Site Travel	\$0.00	\$0.00	\$0.00	\$2,578.90	\$0.00	-\$2,578.90
06TD	EAGLE PICHER		36	Expenses	\$0.00	\$0.00	\$0.00	\$159.00	\$0.00	-\$159.00
06TD	EAGLE PICHER		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TD	EAGLE PICHER		41	Grants	\$0.00	\$0.00	\$0.00	\$1,368,706.24	\$138,293.76	-\$1,507,000.00
06TD	EAGLE PICHER				\$3,809,759.27	\$0.00	\$0.00	\$0.00	\$0.00	\$3,809,759.27
TR2			Sum:		\$3,809,759.27	\$0.00	\$0.00	\$1,409,943.12	\$138,293.76	\$2,261,522.39
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TD	EAGLE PICHER	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$83.92	\$0.00	-\$83.92
06TD	EAGLE PICHER				\$557,246.00	\$93,111.06	\$0.00	\$0.00	\$0.00	\$650,357.06
TR2B			Sum:		\$557,246.00	\$93,111.06	\$0.00	\$83.92	\$0.00	\$650,273.14
Totals for Site:					\$4,367,005.27	\$93,111.06	\$0.00	\$1,410,027.04	\$138,293.76	\$2,911,795.53
SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal

06TJ	MOORELAND C	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$2,073.81	\$0.00	-\$2,073.81
06TJ	MOORELAND C		28	Site Travel	\$0.00	\$0.00	\$0.00	\$424.65	\$0.00	-\$424.65
06TJ	MOORELAND C		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TJ	MOORELAND C		37	Contracts	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	-\$13,000.00
06TJ	MOORELAND C				\$21,000.00	\$0.00	\$5,501.54	\$0.00	\$0.00	\$15,498.46
TR2			Sum:		\$21,000.00	\$0.00	\$5,501.54	\$15,498.46	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TJ	MOORELAND C	TR2B			\$15,832.02	\$0.00	\$15,832.02	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$15,832.02	\$0.00	\$15,832.02	\$0.00	\$0.00	\$0.00
Totals for Site:					\$36,832.02	\$0.00	\$21,333.56	\$15,498.46	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COM	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$764.20	\$0.00	-\$764.20
06TK	STRAIGHT COM		32	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TK	STRAIGHT COM		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,474.32	\$0.00	-\$12,474.32
06TK	STRAIGHT COM				\$20,000.00	\$0.00	\$6,761.48	\$0.00	\$0.00	\$13,238.52
TR2			Sum:		\$20,000.00	\$0.00	\$6,761.48	\$13,238.52	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TK	STRAIGHT COM	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B			Sum:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$20,000.00	\$0.00	\$6,761.48	\$13,238.52	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINI	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINI		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN	FALCON REFINI				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06TN01	FALCON REFINI				\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
TR2			Sum:		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TN	FALCON REFINI	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$44,497.62	\$0.00	-\$44,497.62
06TN	FALCON REFINI		28	Site Travel	\$0.00	\$0.00	\$0.00	\$480.90	\$0.00	-\$480.90
06TN	FALCON REFINI		41	Grants	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	-\$9,000.00
06TN	FALCON REFINI				\$120,078.52	\$26,008.36	\$0.00	\$0.00	\$0.00	\$146,086.88
06TN01	FALCON REFINI				\$0.00	\$8,846.25	\$0.00	\$0.00	\$0.00	\$8,846.25
TR2B			Sum:		\$120,078.52	\$34,854.61	\$0.00	\$53,978.52	\$0.00	\$100,954.61
Totals for Site:					\$620,078.52	\$34,854.61	\$0.00	\$53,978.52	\$0.00	\$600,954.61

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OT	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$3,776.26	\$0.00	-\$3,776.26

06TS05	TAR CREEK (OT	28	Site Travel	\$0.00	\$0.00	\$0.00	\$556.37	\$0.00	-\$556.37
06TS05	TAR CREEK (OT	37	Contracts	\$0.00	\$0.00	\$0.00	\$47,143.64	\$0.00	-\$47,143.64
06TS05	TAR CREEK (OT	41	Grants	\$0.00	\$0.00	\$0.00	\$27,656.09	\$19,495.91	-\$47,152.00
06TS05	TAR CREEK (OT			\$98,628.27	\$0.00	\$0.00	\$0.00	\$0.00	\$98,628.27

TR2		Sum:	\$98,628.27	\$0.00	\$0.00	\$79,132.36	\$19,495.91	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06TS05	TAR CREEK (OT	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$847.01	\$0.00	-\$847.01
06TS05	TAR CREEK (OT				\$0.00	\$927.22	\$0.00	\$0.00	\$0.00	\$927.22
		TR2B		Sum:	\$0.00	\$927.22	\$0.00	\$847.01	\$0.00	\$80.21

Totals for Site:			\$98,628.27	\$927.22	\$0.00	\$79,979.37	\$19,495.91	\$80.21
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$38,973.90	\$0.00	-\$38,973.90
06Z2	ODESSA DRUM		28	Site Travel	\$0.00	\$0.00	\$0.00	\$7,534.10	\$0.00	-\$7,534.10
06Z2	ODESSA DRUM		29	Expenses	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	-\$135.00
06Z2	ODESSA DRUM		32	Contracts	\$0.00	\$0.00	\$0.00	\$3,832,198.41	\$0.00	-\$3,832,198.41
06Z2	ODESSA DRUM		37	Contracts	\$0.00	\$0.00	\$0.00	\$528,370.60	\$0.00	-\$528,370.60
06Z2	ODESSA DRUM					\$4,407,212.01	\$0.00	\$0.00	\$0.00	\$0.00	$4,407,212.01
TR2				Sum:	\$4,407,212.01	\$0.00	\$0.00	\$4,407,212.01	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06Z2	ODESSA DRUM	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$666,738.27	\$0.00	-\$666,738.27
06Z2	ODESSA DRUM				\$71,079.03	\$595,659.24	\$0.00	\$0.00	\$0.00	\$666,738.27
		TR2B		Sum:	\$71,079.03	\$595,659.24	\$0.00	\$666,738.27	\$0.00	\$0.00

Totals for Site:			\$4,478,291.04	\$595,659.24	\$0.00	\$5,073,950.28	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE U1	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$132,613.94	\$0.00	-\$132,613.94
06Z6	GULF STATE U1		28	Site Travel	\$0.00	\$0.00	\$0.00	\$8,222.69	\$0.00	-\$8,222.69
06Z6	GULF STATE U1		32	Contracts	\$0.00	\$0.00	\$0.00	\$185,449.91	\$0.00	-\$185,449.91
06Z6	GULF STATE U1		37	Contracts	\$0.00	\$0.00	\$0.00	\$23,903.62	\$0.00	-\$23,903.62
06Z6	GULF STATE U1		41	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06Z6	GULF STATE U1				\$332,144.10	\$0.00	\$0.00	-\$18,046.06	\$0.00	\$350,190.16
		TR2		Sum:	\$332,144.10	\$0.00	\$0.00	\$332,144.10	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
06Z6	GULF STATE U1	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$61,442.65	\$0.00	-\$61,442.65
06Z6	GULF STATE U1		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,571.41	\$0.00	-\$3,571.41
06Z6	GULF STATE U1		37	Contracts	\$0.00	\$0.00	\$0.00	\$7,308.00	\$0.00	-\$7,308.00
06Z6	GULF STATE U1		41	Grants	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	-\$2,000.00
06Z6	GULF STATE U1				\$40,000.00	\$50,594.34	\$0.00	\$16,272.28	\$0.00	\$74,322.06

Totals for Site:			\$372,144.10	\$50,594.34	\$0.00	\$422,738.44	\$0.00	\$0.00
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SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPF	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,187.30	\$0.00	-\$1,187.30
A617	WAKITA COMPF		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,131.15	\$0.00	-\$12,131.15
A617	WAKITA COMPF				\$21,000.00	\$0.00	\$7,681.55	\$0.00	\$0.00	\$13,318.45
TR2				Sum:	\$21,000.00	\$0.00	\$7,681.55	\$13,318.45	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A617	WAKITA COMPF	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$21,000.00	\$0.00	\$7,681.55	\$13,318.45	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A630	WEBB COMPRE	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$1,284.34	\$0.00	-\$1,284.34
A630	WEBB COMPRE		37	Contracts	\$0.00	\$0.00	\$0.00	\$12,791.38	\$0.00	-\$12,791.38
A630	WEBB COMPRE				\$21,000.00	\$0.00	\$6,924.28	\$0.00	\$0.00	\$14,075.72
TR2				Sum:	\$21,000.00	\$0.00	\$6,924.28	\$14,075.72	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A630	WEBB COMPRE	TR2B	37	Contracts	\$0.00	\$0.00	\$0.00	\$7,704.04	\$0.00	-\$7,704.04
A630	WEBB COMPRE				\$17,979.53	\$0.00	\$10,275.49	\$0.00	\$0.00	\$7,704.04
TR2B				Sum:	\$17,979.53	\$0.00	\$10,275.49	\$7,704.04	\$0.00	\$0.00
Totals for Site:					\$38,979.53	\$0.00	\$17,199.77	\$21,779.76	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A698	PETRO-CHEMIC	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$57,456.51	\$0.00	-\$57,456.51
A698	PETRO-CHEMIC		28	Site Travel	\$0.00	\$0.00	\$0.00	\$3,552.70	\$0.00	-\$3,552.70
A698	PETRO-CHEMIC				\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
TR2				Sum:	\$100,000.00	\$0.00	\$0.00	\$61,009.21	\$0.00	\$38,990.79

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A698	PETRO-CHEMIC	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$331.66	\$0.00	-\$331.66
A698	PETRO-CHEMIC				\$0.00	\$6,741.45	\$0.00	\$0.00	\$0.00	\$6,741.45
TR2B				Sum:	\$0.00	\$6,741.45	\$0.00	\$331.66	\$0.00	\$6,409.79
Totals for Site:					\$100,000.00	\$6,741.45	\$0.00	\$61,340.87	\$0.00	\$45,400.58

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MIN	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
A6AH	JOHNNY M MIN		37	Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6AH	JOHNNY M MIN	TR2B	10	Payroll	\$0.00	\$0.00	\$0.00	\$4,014.65	\$0.00	-\$4,014.65

A6AH	JOHNNY M MINI	28	Site Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$866.08	-\$866.08
A6AH	JOHNNY M MINI			\$1,122,644.96	\$10,433.15	\$0.00	\$404.96	\$0.00	\$1,132,673.15
TR2B			Sum:	\$1,122,644.96	\$10,433.15	\$0.00	\$4,419.61	\$866.08	\$1,127,792.42
Totals for Site:				\$1,122,644.96	\$10,433.15	\$0.00	\$4,419.61	\$866.08	\$1,127,792.42

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6B901	MALONE DE MII	TR2B	41	Grants	\$0.00	\$0.00	\$0.00	\$40,841.00	\$9,159.00	-\$50,000.00
A6B901	MALONE DE MII				\$50,000.00	\$1,226.96	\$0.00	\$0.00	\$0.00	\$51,226.96
TR2B				Sum:	\$50,000.00	\$1,226.96	\$0.00	\$40,841.00	\$9,159.00	\$1,226.96
Totals for Site:					\$50,000.00	\$1,226.96	\$0.00	\$40,841.00	\$9,159.00	\$1,226.96

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6GH	EXPLO SYSTEM	TR2			\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
TR2				Sum:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6GH	EXPLO SYSTEM	TR2B			\$0.00	\$3.48	\$0.00	\$0.00	\$0.00	\$3.48
TR2B				Sum:	\$0.00	\$3.48	\$0.00	\$0.00	\$0.00	\$3.48
Totals for Site:					\$50,000.00	\$3.48	\$0.00	\$0.00	\$0.00	\$50,003.48

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OL	TR2	10	Payroll	\$0.00	\$0.00	\$0.00	\$152.16	\$0.00	-\$152.16
A6T9	TAR CREEK (OL		37	Contracts	\$0.00	\$0.00	\$0.00	\$59,332.03	\$154.68	-\$59,486.71
A6T9	TAR CREEK (OL				\$59,638.87	\$0.00	\$0.00	\$0.00	\$0.00	\$59,638.87
TR2				Sum:	\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00

SA Number	SA Name	Fund	Budget Object Code (2-digit)	BOC Short Name	Cumulative Rec	Interest	Transfer to TF	Disbursements	Open Obs	Avail Bal
A6T9	TAR CREEK (OL	TR2B			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TR2B				Sum:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Site:					\$59,638.87	\$0.00	\$0.00	\$59,484.19	\$154.68	\$0.00